

EXHIBIT F



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Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: 31000019328843

FBAR Transcript
BSA: 31000019328843 and DCN: 20122220047760

Filing Information

Filing Date	08/06/2012
Received Date	08/11/2012
Entry Date	12/28/2012
Report for Calendar Year	2009
Submission Method	Paper filing

Filer Information

Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Filer First Name	JAMES	
Filer Middle Name	D	
Filer Date of Birth	10/01/1969	
Filer Address	Street Address	[REDACTED]
	City	MT PLEASANT
		MT PLEASANT - Enhanced
	State	MI
		MI - Enhanced
	ZIP Code	48858
		48858-9100 - Enhanced
	Country	US
		US - Enhanced
Financial Interest in 25 or More Accounts	No	

Information on Financial Account(s)

Account 1 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	



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Information on Financial Account(s)

Account Number or Other Designation	[REDACTED] F01P	
Maximum value of Account During Calendar Year Reported	\$1,000,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH POSTFACH - Enhanced
	City	LUZERN LUZERN - Enhanced
	ZIP Code	6002 6002 - Enhanced
	Country	SZ CH - Enhanced

Account 2 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] N01A	
Maximum value of Account During Calendar Year Reported	\$2,250,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH POSTFACH - Enhanced
	City	LUZERN LUZERN - Enhanced
	ZIP Code	6002 6002 - Enhanced
	Country	SZ CH - Enhanced



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Information on Financial Account(s)

Account 3 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Securities	
Account Number or Other Designation	[REDACTED] NET	
Maximum value of Account During Calendar Year Reported	\$2,100,000	
Name of Financial Institution in which the Account is Held	SAXOBANK	
Financial Institution Address	Street Address	PHILIP HEYMANS ALLE 15
		PHILIP HEYMANS ALLE 15 - Enhanced
	City	HELLERUP
		HELLERUP - Enhanced
	ZIP Code	2900
		2900 - Enhanced
	Country	DA
		DK - Enhanced



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Information on Financial Account(s)

Account 4 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] X01V	
Maximum value of Account During Calendar Year Reported	\$300,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced



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Information on Financial Account(s)

Account 5 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] Z40M	
Maximum value of Account During Calendar Year Reported	\$3,800,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	ZURICH
		ZURICH - Enhanced
	ZIP Code	8098
		8098 - Enhanced
	Country	SZ
		CH - Enhanced



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Information on Financial Account(s)

Account 6 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 1211	
Maximum value of Account During Calendar Year Reported	\$250,000	
Name of Financial Institution in which the Account is Held	CREDIT SUISSE	
Financial Institution Address	Street Address	GENEVA 70
		GENEVA 70 - Enhanced
	City	GENEVA
		GENEVA - Enhanced
	ZIP Code	1211
		1211 - Enhanced
Country	SZ	
	CH - Enhanced	



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Information on Financial Account(s)

Account 7 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 3240	
Maximum value of Account During Calendar Year Reported	\$23,000	
Name of Financial Institution in which the Account is Held	BANQUE CANTONALE VAUDOISE	
Financial Institution Address	Street Address	CASE POSTALE 300
		CASE POSTALE 300 - Enhanced
	City	LAUSANNE
		LAUSANNE - Enhanced
	ZIP Code	1001
		1001 - Enhanced
	Country	SZ
		CH - Enhanced



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Information on Financial Account(s)

Account 8 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] K01G	
Maximum value of Account During Calendar Year Reported	\$100,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 1 of 3		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 1701	
Maximum value of Account During Calendar Year Reported	\$7,250,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	



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Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Financial Institution Address	Street Address	125 LONDON WALL 125 LONDON WALL - Enhanced
	City	LONDON LONDON - Enhanced
	ZIP Code	EC2TY5AJ EC2TY5AJ - Enhanced
	Country	UK GB - Enhanced
	Role of Owner	Foreign account owner (other than filer)
Owner Last Name or Organization Name		JDFX FUND LTD
Filer's Title with this Owner		DIRECTOR

Account 2 of 3

Report For Calendar Year		2009
Filer Role		Foreign account filer
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer		Individual
Filer Last Name or Organization Name		PIERON JR
Account Type		Bank
Account Number or Other Designation		[REDACTED] 266A
Maximum value of Account During Calendar Year Reported		\$1,000,000
Name of Financial Institution in which the Account is Held		DEUTSCHE BANK
Financial Institution Address	Street Address	100 PLAZA ONE 100 PLAZA ONE - Enhanced
	City	JERSEY CITY JERSEY CITY - Enhanced
	State	NJ NJ - Enhanced
	ZIP Code	07311 07311-3934 - Enhanced
	Country	US US - Enhanced
	Role of Owner	Foreign account owner (other than filer)
	Owner Last Name or Organization Name	JDFX FUND LTD
Filer's Title with this Owner		DIRECTOR



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Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 3 of 3		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] ERAL	
Maximum value of Account During Calendar Year Reported	\$660,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	
Financial Institution Address	Street Address	125 LONDON WALL
		125 LONDON WALL - Enhanced
	City	LONDON
		LONDON - Enhanced
	ZIP Code	EC2TY5AJ
		EC2TY5AJ - Enhanced
	Country	UK
		GB - Enhanced
Role of Owner	Foreign account owner (other than filer)	
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	

Signature

Signature	Yes
Signature Date	08/06/2012